

S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
1	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307016 INEOM2307024 INEOM2307057 INEOM2307040 INEOM2307107 INEOM2307032 INEOM2307065 INEOM2307073 INEOM2307081 INEOM2307099	Privately Placed Listed	8305.00	Secured	Yes	Empanelled CA	1.14	15-Mar-2024	-
2	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307115 INEOM2307123 INEOM2307131 INEOM2307149 INEOM2307156 INEOM2307164 INEOM2307180 INEOM2307172 INEOM2307198 INEOM2307206	Privately Placed Listed	1700.00	Secured	Yes	Empanelled CA	1.14	15-Mar-2024	-
3	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
4	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
5	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.32	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
6	Abans Finance Private Limited	INE00ZD07405	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
7	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
8	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	3.05	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
9	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
10	Abans Finance Private Limited	INE00ZD07413	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
11	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-

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1	2	3	4	5	6	7	8	9	10	11
12	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
13	Abans Finance Private Limited	INE00ZD07439	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
14	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	1.00	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
15	Abans Finance Private Limited	INE00ZD07546	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
16	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
17	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	1.50	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
18	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.40	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
19	Abans Finance Private Limited	INE00ZD07553	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
20	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
21	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
22	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
23	Abans Finance Private Limited	INE00ZD07520	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
24	Abans Finance Private Limited	INE00ZD07561	Privately Placed Listed	0.30	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
25	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
26	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
27	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
28	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.20	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
29	Abans Finance Private Limited	INE00ZD07587	Privately Placed Listed	0.10	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
30	Abans Finance Private Limited	INE00ZD07595	Privately Placed Listed	0.70	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-

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31	Abans Finance Private Limited	INE00ZD07603	Privately Placed Listed	0.50	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
32	Abans Finance Private Limited	INE00ZD07611	Privately Placed Listed	1.70	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
33	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
34	Abans Finance Private Limited	INE00ZD07637	Privately Placed Listed	2.00	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
35	Abans Finance Private Limited	INE00ZD07645	Privately Placed Listed	1.90	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
36	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	1.20	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
37	Abans Finance Private Limited	INE00ZD07660	Privately Placed Listed	1.62	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
38	Abans Finance Private Limited	INE00ZD07678	Privately Placed Listed	0.98	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
39	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	2.52	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
40	Abans Finance Private Limited	INE00ZD07629	Privately Placed Listed	0.60	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
41	Abans Finance Private Limited	INE00ZD07652	Privately Placed Listed	0.37	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
42	Abans Finance Private Limited	INE00ZD07686	Privately Placed Listed	0.01	Secured	Yes	Empanelled CA	Exclusive - 1.13 Paripassu - 1.72	01-Mar-2024	-
43	ECL Finance Limited	INE804I078Y8	Public Issue	59.13	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
44	ECL Finance Limited	INE804I079Y6	Public Issue	272.13	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
45	ECL Finance Limited	INE804I077Z7	Public Issue	122.09	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
46	ECL Finance Limited	INE804I078Z5	Public Issue	179.11	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
47	ECL Finance Limited	INE804I079Z3	Public Issue	58.84	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
48	ECL Finance Limited	INE804IA7014	Public Issue	111.10	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
49	ECL Finance Limited	INE804IA7022	Public Issue	195.26	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
50	ECL Finance Limited	INE804IA7105	Public Issue	67.41	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
51	ECL Finance Limited	INE804IA7113	Public Issue	29.90	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
52	ECL Finance Limited	INE804IA7121	Public Issue	14.84	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
53	ECL Finance Limited	INE804IA7147	Public Issue	6.57	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
54	ECL Finance Limited	INE804IA7139	Public Issue	35.48	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
55	ECL Finance Limited	INE804IA7212	Public Issue	86.10	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
56	ECL Finance Limited	INE804IA7220	Public Issue	47.36	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
57	ECL Finance Limited	INE804IA7238	Public Issue	94.66	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-

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58	ECL Finance Limited	INE804IA7246	Public Issue	49.00	Secured	Yes	Empanelled CA	1.00	05-Feb-2024	-
59	ECL Finance Limited	INE804IA7253	Public Issue	40.48	Secured	Yes	Empanelled CA	1	05-Feb-2024	-
60	Edel Finance company limited	INE836K07015	Public Issue	200.00	Secured	Yes	Empanelled CA	1	14-Feb-2024	-
61	Edelweiss Financial Services Limited	INE532F07BK7 INE532F07BL5 INE532F07BM3 INE532F07BN1 INE532F07BO9 INE532F07BP6 INE532F07BQ4	Public Issue	200.00	Secured	Yes	Empanelled CA	1.00	14-Feb-2024	-
62	Edelweiss Financial Services Limited	INE532F07BV4 INE532F07BW2 INE532F07BX0 INE532F07BY8 INE532F07BZ5 INE532F07CA6 INE532F07CB4	Public Issue	218.71	Secured	Yes	Empanelled CA	1.00	14-Feb-2024	-
63	Edelweiss Financial Services Limited	INE532F07CC2 INE532F07CD0 INE532F07CE8 INE532F07CF5 INE532F07CG3 INE532F07CH1 INE532F07CI9 INE532F07CJ7	Public Issue	367.83	Secured	Yes	Empanelled CA	1.00	14-Feb-2024	-
64	Edelweiss Financial Services Limited	INE532F07CL3 INE532F07CM1 INE532F07CN9 INE532F07CO7 INE532F07CP4 INE532F07CQ2 INE532F07CRO INE532F07CS8 INE532F07CT6 INE532F07CU4	Public Issue	456.25	Secured	Yes	Empanelled CA	1.00	14-Feb-2024	-

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1	2	3	4	5	6	7	8	9	10	11
65	Edelweiss Financial Services Limited	INE532F07CV2 INE532F07CW0 INE532F07CX8 INE532F07CY6 INE532F07CZ3 INE532F07DB2 INE532F07DC0 INE532F07DA4 INE532F07DD8 INE532F07DE6	Public Issue	364.36	Secured	Yes	Empanelled CA	1.00	14-Feb-2024	-
66	Edelweiss Financial Services Limited	INE532F07DF3 INE532F07DO5 INE532F07DM9 INE532F07DN7 INE532F07DL1 INE532F07DK3 INE532F07DJ5 INE532F07DG1 INE532F07DH9 INE532F07DI7	Public Issue	397.39	Secured	Yes	Empanelled CA	1.00	14-Feb-2024	-
67	Edelweiss Financial Services Limited	INE532F07DQ0 INE532F07DR8 INE532F07DP2 INE532F07DS6 INE532F07DU2 INE532F07DT4 INE532F07DVO INE532F07DW8 INE532F07DX6 INE532F07DY4	Public Issue	253.13	Secured	Yes	Empanelled CA	1.00	14-Feb-2024	-

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68	Edelweiss Financial Services Limited	INE532F07DZ1 INE532F07EA2 INE532F07EB0 INE532F07EC8 INE532F07ED6 INE532F07EE4 INE532F07EF1 INE532F07EG9 INE532F07EH7 INE532F07EI5	Public Issue	258.00	Secured	Yes	Empanelled CA	1.00	14-Feb-2024	-
69	Edelweiss Financial Services Limited	INE532F07EJ3 INE532F07ER6 INE532F07EQ8 INE532F07EP0 INE532F07ES4 INE532F07EO3 INE532F07EM7 INE532F07EN5 INE532F07EL9 INE532F07EK1	Public Issue	176.13	Secured	Yes	Empanelled CA	1.00	14-Feb-2024	-
70	GAIL India Limited	INE129A08014	Privately Placed Listed	1575.00	Unsecured	Yes	-	-	-	-
71	Indostar Home Finance Private Limited	INE01AI07017	Privately Placed Listed	30.00	Secured	Yes	Empanelled CA	1.60	12-Feb-2024	-
72	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08100	Privately Placed Listed	300.00	Unsecured	Yes	-	-	-	-
73	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08092	Privately Placed Listed	99.00	Unsecured	Yes	-	-	-	-
74	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08084	Privately Placed Listed	200.00	Unsecured	Yes	-	-	-	-

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75	Kalpataru Projects International Limited (formerly Kalpataru Power Transmission Limited)	INE220B08118	Privately Placed Listed	150.00	Unsecured	Yes	-	-	-	-
76	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07533 INE530L07541 INE530L07558 INE530L07566 INE530L07574 INE530L07582 INE530L07590 INE530L07608 INE530L07616 INE530L07624	Public Issue	150.00	Secured	Yes	Empanelled CA	1	06-Feb-2024	-
77	Nido Home Finance Limited (formerly Edelweiss Housing Finance Limited)	INE530L07426 INE530L07434 INE530L07442 INE530L07459 INE530L07467 INE530L07475 INE530L07483 INE530L07491 INE530L07509 INE530L07517	Public Issue	300.00	Secured	Yes	Empanelled CA	1	06-Feb-2024	-
78	Nuvama Wealth and Investment Limited (formerly Edelweiss Broking Limited)	INE523L07660 INE523L07678 INE523L07686 INE523L07694 INE523L07702 INE523L07710 INE523L07728 INE523L07736 INE523L07744 INE523L07751	Public Issue	298.00	Secured	Yes	Empanelled CA	1.26	15-Feb-2024	-

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1	2	3	4	5	6	7	8	9	10	11
79	Nuvama Wealth Finance Limited (formerly Edelweiss Finance & Investments Limited)	INE918K07FR4 INE918K07FS2 INE918K07FT0 INE918K07FU8 INE918K07FV6	Public Issue	125.00	Secured	Yes	Empanelled CA	1	20-Feb-2024	-
80	REC Limited	INE020B08BA1	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
81	REC Limited	INE020B08BB9	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
82	REC Limited	INE020B08BC7	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
83	REC Limited	INE020B08BE3	Privately Placed Listed	3600.00	Unsecured	Yes	-	-	-	-
84	REC Limited	INE020B08BG8	Privately Placed Listed	2552.40	Unsecured	Yes	-	-	-	-
85	REC Limited	INE020B08BH6	Privately Placed Listed	2554.00	Unsecured	Yes	-	-	-	-
86	REC Limited	INE020B08BJ2	Privately Placed Listed	2027.00	Unsecured	Yes	-	-	-	-
87	REC Limited	INE020B08BL8	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
88	REC Limited	INE020B08BO2	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
89	REC Limited	INE020B08BP9	Privately Placed Listed	2151.20	Unsecured	Yes	-	-	-	-
90	REC Limited	INE020B08BQ7	Privately Placed Listed	1600.70	Unsecured	Yes	-	-	-	-
91	REC Limited	INE020B08BS3	Privately Placed Listed	1097.00	Unsecured	Yes	-	-	-	-
92	REC Limited	INE020B08BV7	Privately Placed Listed	1018.00	Unsecured	Yes	-	-	-	-
93	REC Limited	INE020B08BU9	Privately Placed Listed	2070.90	Unsecured	Yes	-	-	-	-
94	REC Limited	INE020B08BW5	Privately Placed Listed	5063.00	Unsecured	Yes	-	-	-	-
95	REC Limited	INE020B08BX3	Privately Placed Listed	3028.00	Unsecured	Yes	-	-	-	-
96	REC Limited	INE020B08DY7	Privately Placed Listed	1451.00	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
97	REC Limited	INE020B08CF8	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
98	REC Limited	INE020B08CI2	Privately Placed Listed	1100.00	Unsecured	Yes	-	-	-	-
99	REC Limited	INE020B08CJ0	Privately Placed Listed	3054.90	Unsecured	Yes	-	-	-	-
100	REC Limited	INE020B08CK8	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
101	REC Limited	INE020B08CM4	Privately Placed Listed	1100.00	Unsecured	Yes	-	-	-	-
102	REC Limited	INE020B08CO0	Privately Placed Listed	1500.00	Unsecured	Yes	-	-	-	-
103	REC Limited	INE020B08CP7	Privately Placed Listed	2382.00	Unsecured	Yes	-	-	-	-
104	REC Limited	INE020B08CR3	Privately Placed Listed	532.30	Unsecured	Yes	-	-	-	-
105	REC Limited	INE020B08CS1	Privately Placed Listed	1750.00	Unsecured	Yes	-	-	-	-
106	REC Limited	INE020B08CU7	Privately Placed Listed	3740.00	Unsecured	Yes	-	-	-	-
107	REC Limited	INE020B08CW3	Privately Placed Listed	1569.00	Unsecured	Yes	-	-	-	-
108	REC Limited	INE020B08CX1	Privately Placed Listed	1999.50	Unsecured	Yes	-	-	-	-
109	REC Limited	INE020B08CZ6	Privately Placed Listed	900.00	Unsecured	Yes	-	-	-	-
110	REC Limited	INE020B08DA7	Privately Placed Listed	1300.00	Unsecured	Yes	-	-	-	-
111	REC Limited	INE020B08DB5	Privately Placed Listed	3500.00	Unsecured	Yes	-	-	-	-
112	REC Limited	INE020B08DE9	Privately Placed Listed	5000.00	Unsecured	Yes	-	-	-	-
113	REC Limited	INE020B08DF6	Privately Placed Listed	2777.00	Unsecured	Yes	-	-	-	-
114	REC Limited	INE020B08DG4	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
115	REC Limited	INE020B08DH2	Privately Placed Listed	2082.00	Unsecured	Yes	-	-	-	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
116	REC Limited	INE020B08DIO	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
117	REC Limited	INE020B08DJ8	Privately Placed Listed	2135.00	Unsecured	Yes	-	-	-	-
118	REC Limited	INE020B08DK6	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-
119	REC Limited	INE020B08DL4	Privately Placed Listed	558.40	Unsecured	Yes	-	-	-	-
120	REC Limited	INE020B08DM2	Privately Placed Listed	4589.90	Unsecured	Yes	-	-	-	-
121	REC Limited	INE020B08DNO	Privately Placed Listed	1000.00	Unsecured	Yes	-	-	-	-
122	REC Limited	INE020B08DO8	Privately Placed Listed	3613.80	Unsecured	Yes	-	-	-	-
123	REC Limited	INE020B08DP5	Privately Placed Listed	1550.00	Unsecured	Yes	-	-	-	-
124	REC Limited	INE020B08DQ3	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
125	REC Limited	INE020B08DR1	Privately Placed Listed	4000.00	Unsecured	Yes	-	-	-	-
126	REC Limited	INE020B08DT7	Privately Placed Listed	1200.00	Unsecured	Yes	-	-	-	-
127	REC Limited	INE020B08DU5	Privately Placed Listed	2500.00	Unsecured	Yes	-	-	-	-
128	REC Limited	INE020B08DV3	Privately Placed Listed	1380.00	Unsecured	Yes	-	-	-	-
129	REC Limited	INE020B08DW1	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
130	REC Limited	INE020B08DX9	Privately Placed Listed	1947.60	Unsecured	Yes	-	-	-	-
131	REC Limited	INE020B08DX9	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
132	REC Limited	INE020B08DZ4	Privately Placed Listed	3889.00	Unsecured	Yes	-	-	-	-
133	REC Limited	INE020B08EA5	Privately Placed Listed	1701.50	Unsecured	Yes	-	-	-	-
134	REC Limited	INE020B08EB3	Privately Placed Listed	2000.00	Unsecured	Yes	-	-	-	-

S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
135	REC Limited	INE020B08EC1	Privately Placed Listed	500.00	Unsecured	Yes	-	-	-	-
136	REC Limited	INE020B08ED9	Privately Placed Listed	3000.00	Unsecured	Yes	-	-	-	-
137	REC Limited	INE020B08EE7	Privately Placed Listed	2004.40	Unsecured	Yes	-	-	-	-
138	REC Limited	INE020B08EF4	Privately Placed Listed	3148.7	Unsecured	Yes	-	-	-	-
139	REC Limited	INE020B08EH0	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
140	REC Limited	INE020B08EG2	Privately Placed Listed	1600.1	Unsecured	Yes	-	-	-	-
141	REC Limited	INE020B08EI8	Privately Placed Listed	2848	Unsecured	Yes	-	-	-	-
142	REC Limited	INE020B08EJ6	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
143	REC Limited	INE020B08CI2	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
144	REC Limited	INE020B08DV3	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
145	REC Limited	INE020B08EL2	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
146	REC Limited	INE020B08EK4	Privately Placed Listed	2993.6	Unsecured	Yes	-	-	-	-
147	REC Limited	INE020B08EM0	Privately Placed Listed	2210	Unsecured	Yes	-	-	-	-
148	REC Limited	INE020B08EO6	Privately Placed Listed	1090	Unsecured	Yes	-	-	-	-
149	REC Limited	INE020B08EP3	Privately Placed Listed	2670	Unsecured	Yes	-	-	-	-
150	REC Limited	INE020B08EQ1	Privately Placed Listed	2818.7	Unsecured	Yes	-	-	-	-
151	REC Limited	INE020B08ES7	Privately Placed Listed	1679	Unsecured	Yes	-	-	-	-
152	REC Limited	INE020B08ER9	Privately Placed Listed	2899.69	Unsecured	Yes	-	-	-	-
153	REC Limited	INE020B08ET5	Privately Placed Listed	1033	Unsecured	Yes	-	-	-	-

S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
154	REC Limited	INE020B08EU3	Privately Placed Listed	3539.4	Unsecured	Yes	-	-	-	-
155	The Karnataka Bank Limited	INE614B08054	Privately Placed Listed	300	Secured	Yes	-	-	-	-
156	Shriram Housing Finance Limited	INE432R07299	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.10	04-Mar-2024	-
157	Shriram Housing Finance Limited	INE432R07315	Privately Placed Listed	58	Secured	Yes	Empanelled CA	1.10	04-Mar-2024	-
158	Shriram Housing Finance Limited	INE432R07323	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.10	04-Mar-2024	-
159	Shriram Housing Finance Limited	INE432R08057	Privately Placed Listed	70	Unsecured	Yes	-	-	-	-
160	Shriram Housing Finance Limited	INE432R07364	Privately Placed Listed	75	Secured	Yes	Empanelled CA	1.10	04-Mar-2024	-
161	Shriram Housing Finance Limited	INE432R08065	Privately Placed Listed	50	Unsecured	Yes	-	-	-	-
162	Shriram Housing Finance Limited	INE432R07380	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.10	04-Mar-2024	-
163	Shriram Housing Finance Limited	INE432R07398	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.10	04-Mar-2024	-
164	Shriram Housing Finance Limited	IN8432R08015	Privately Placed Listed	25	Unsecured	Yes	-	-	-	-
165	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	30.5	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
166	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	63	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
167	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	11.5	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
168	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	16.5	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
169	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	4	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
170	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	1	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
171	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	13.2	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
172	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	6	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
173	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	20	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
174	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	15.7	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
175	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	17.5	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
176	360 One Portfolio managers Limited	INE196P07039	Privately Placed Listed	13.4	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
177	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	34.9	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
178	360 One Portfolio managers Limited	INE196P07047	Privately Placed Listed	26.8	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
179	360 One Portfolio managers Limited	INE196P07054	Privately Placed Listed	17.3	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
180	360 One Portfolio managers Limited	INE196P07062	Privately Placed Listed	4	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
181	360 One Portfolio managers Limited	INE196P07070	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
182	360 One Portfolio managers Limited	INE196P07088	Privately Placed Listed	2	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
183	360 One Portfolio managers Limited	INE196P07096	Privately Placed Listed	11.5	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
184	360 One Portfolio managers Limited	INE196P07104	Privately Placed Listed	9	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
185	360 One Portfolio managers Limited	INE196P07112	Privately Placed Listed	11.5	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
186	360 One Portfolio managers Limited	INE196P07120	Privately Placed Listed	35	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
187	360 One Portfolio managers Limited	INE196P07138	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
188	360 One Portfolio managers Limited	INE196P07146	Privately Placed Listed	12	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
189	360 One Portfolio managers Limited	INE196P07153	Privately Placed Listed	40	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
190	360 One Portfolio managers Limited	INE196P07161	Privately Placed Listed	14	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
191	360 One Portfolio managers Limited	INE196P07179	Privately Placed Listed	13	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
192	360 One Portfolio managers Limited	INE196P07187	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
193	360 One Portfolio managers Limited	INE196P07195	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
194	360 One Portfolio managers Limited	INE196P07203	Privately Placed Listed	110.34	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
195	360 One Portfolio managers Limited	INE196P07211	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.60	07-Feb-2024	-
196	360 One Prime Limited	INE248U07BN3	Privately Placed Listed	3	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
197	360 One Prime Limited	INE248U07CT8	Privately Placed Listed	4.1	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
198	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	15.16	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
199	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	11.25	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
200	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	24.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
201	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	9.79	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
202	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	2.94	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
203	360 One Prime Limited	INE248U07DA6	Privately Placed Listed	4.13	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
204	360 One Prime Limited	INE248U07DC2	Privately Placed Listed	46.25	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
205	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
206	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	60	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
207	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	15	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
208	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	30	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
209	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	17	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
210	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	22	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-

Beacon Trusteeship Limited

Monitoring of security cover certificate and Quarterly compliance report of the Issuer
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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
211	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	14	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
212	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	8.6	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
213	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	9.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
214	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	16	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
215	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	7	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
216	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	12.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
217	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
218	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
219	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	1	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
220	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	6.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
221	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	19.8	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
222	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	32.6	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
223	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	44.7	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
224	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	36.3	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
225	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	102.4	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
226	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	39.2	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
227	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	17.4	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
228	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	16.1	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
229	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	24.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
230	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
231	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	29	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
232	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	31.7	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
233	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	12.9	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
234	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
235	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	7.4	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
236	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	3	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
237	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	6.2	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
238	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	66	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
239	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	3	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
240	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	7.4	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
241	360 One Prime Limited	INE248U07DF5	Privately Placed Listed	25.3	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
242	360 One Prime Limited	INE248U07DG3	Privately Placed Listed	7.8	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
243	360 One Prime Limited	INE248U07DG3	Privately Placed Listed	11.8	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
244	360 One Prime Limited	INE248U07DG3	Privately Placed Listed	12.3	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
245	360 One Prime Limited	INE248U07DG3	Privately Placed Listed	31	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
246	360 One Prime Limited	INE248U07DG3	Privately Placed Listed	8	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
247	360 One Prime Limited	INE248U07DG3	Privately Placed Listed	15	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
248	360 One Prime Limited	INE248U07DG3	Privately Placed Listed	41	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
249	360 One Prime Limited	INE248U07DG3	Privately Placed Listed	3	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
250	360 One Prime Limited	INE248U07DI9	Privately Placed Listed	250	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
251	360 One Prime Limited	INE248U07DJ7	Privately Placed Listed	69.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
252	360 One Prime Limited	INE248U07DJ7	Privately Placed Listed	47.2	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
253	360 One Prime Limited	INE248U07DJ7	Privately Placed Listed	42.2	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
254	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	6.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
255	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	38	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
256	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	13	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
257	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	25.6	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
258	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	8.9	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
259	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
260	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	15.1	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
261	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	20	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
262	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	29.4	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
263	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	29.4	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
264	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	15.7	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
265	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	12	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
266	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	6.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
267	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	3.1	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
268	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	17.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
269	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	2	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
270	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	6	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
271	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	8.2	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
272	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	12.9	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
273	360 One Prime Limited	INE248U07DL3	Privately Placed Listed	38.6	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
274	360 One Prime Limited	INE248U07DM1	Privately Placed Listed	154.8	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
275	360 One Prime Limited	INE248U07DM1	Privately Placed Listed	10.1	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
276	360 One Prime Limited	INE248U07DN9	Privately Placed Listed	35	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
277	360 One Prime Limited	INE248U07DO7	Privately Placed Listed	33	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
278	360 One Prime Limited	INE248U07DP4	Privately Placed Listed	60.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
279	360 One Prime Limited	INE248U07DQ2	Privately Placed Listed	18.3	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
280	360 One Prime Limited	INE248U07DR0	Privately Placed Listed	254.29	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
281	360 One Prime Limited	INE248U07DR0	Privately Placed Listed	499.17	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
282	360 One Prime Limited	INE248U07DS8	Privately Placed Listed	15.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
283	360 One Prime Limited	INE248U07DU4	Privately Placed Listed	17	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
284	360 One Prime Limited	INE248U07DV2	Privately Placed Listed	30.27	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
285	360 One Prime Limited	INE248U07DW0	Privately Placed Listed	29.98	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
286	360 One Prime Limited	INE248U07DW0	Privately Placed Listed	45	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
287	360 One Prime Limited	INE248U07DX8	Privately Placed Listed	11	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
288	360 One Prime Limited	INE248U07DY6	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
289	360 One Prime Limited	INE248U07DZ3	Privately Placed Listed	5.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
290	360 One Prime Limited	INE248U07EA4	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
291	360 One Prime Limited	INE248U07EB2	Privately Placed Listed	16.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
292	360 One Prime Limited	INE248U07EC0	Privately Placed Listed	20	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
293	360 One Prime Limited	INE248U07ED8	Privately Placed Listed	4	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
294	360 One Prime Limited	INE248U07EE6	Privately Placed Listed	12	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
295	360 One Prime Limited	INE248U07EF3	Privately Placed Listed	2	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
296	360 One Prime Limited	INE248U07EG1	Privately Placed Listed	41.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
297	360 One Prime Limited	INE248U07EG1	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
298	360 One Prime Limited	INE248U07EH9	Privately Placed Listed	27	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
299	360 One Prime Limited	INE248U07EI7	Privately Placed Listed	2.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
300	360 One Prime Limited	INE248U07EJ5	Privately Placed Listed	13	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
301	360 One Prime Limited	INE248U07EK3	Privately Placed Listed	16	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
302	360 One Prime Limited	INE248U07EL1	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
303	360 One Prime Limited	INE248U07EM9	Privately Placed Listed	6.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
304	360 One Prime Limited	INE248U07EN7	Privately Placed Listed	8	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
305	360 One Prime Limited	INE248U07EP2	Privately Placed Listed	54.11	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
306	360 One Prime Limited	INE248U08010	Privately Placed Listed	100	Unsecured	Yes	-	-	-	-
307	360 One Prime Limited	INE248U08028	Privately Placed Listed	50	Unsecured	Yes	-	-	-	-
308	360 One Prime Limited	INE248U08143	Privately Placed Listed	1	Unsecured	Yes	-	-	-	-
309	360 One Prime Limited	INE248U08135	Privately Placed Listed	2.5	Unsecured	Yes	Empanelled CA	1.64	13-Feb-2024	-
310	360 One Prime Limited	INE248U07AU0	Privately Placed Listed	3	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
311	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	6	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
312	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	17.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
313	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	4	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
314	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
315	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	41	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
316	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	15.4	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
317	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	9	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
318	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	15.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
319	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	64.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
320	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	20	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
321	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	35	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
322	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	24.7	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
323	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	110.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
324	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	4.5	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-

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S.N.	Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Periodical status / performance reports / Quarterly Compliance reports / Financial statements submitted by the listed entity (Yes / No)	Security Cover Certificate			
							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
325	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	3	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
326	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	14.7	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
327	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	44.9	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
328	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	39.9	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
329	360 One Prime Limited	INE248U07DH1	Privately Placed Listed	24.8	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
330	360 One Prime Limited	INE248U07DK5	Privately Placed Listed	7	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
331	360 One Prime Limited	INE248U07DK5	Privately Placed Listed	299	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
332	360 One Prime Limited	INE248U07DK5	Privately Placed Listed	4.1	Secured	Yes	Empanelled CA	1.64	13-Feb-2024	-
333	360 One WAM Limited	INE466L07027	Privately Placed Listed	120	Secured	Yes	Empanelled CA	3.98	02-Feb-2024	-
334	360 One WAM Limited	INE466L07027	Privately Placed Listed	100	Secured	Yes	Empanelled CA	3.98	02-Feb-2024	-
335	360 One WAM Limited	INE466L07027	Privately Placed Listed	29.8	Secured	Yes	Empanelled CA	3.98	02-Feb-2024	-
336	Akara Capital Advisors Private Limited	INE08XP07118	Privately Placed Listed	49.5	Secured	Yes	Empanelled CA	1.10	15-Mar-2024	-
337	Akara Capital Advisors Private Limited	INE08XP07142	Privately Placed Listed	30	Secured	Yes	Empanelled CA	1.10	15-Mar-2024	-
338	Akara Capital Advisors Private Limited	INE08XP07126	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.10	15-Mar-2024	-
339	Akara Capital Advisors Private Limited	INE08XP07159	Privately Placed Listed	40	Secured	Yes	Empanelled CA	1.10	15-Mar-2024	-
340	Akara Capital Advisors Private Limited	INE08XP07175	Privately Placed Listed	20	Secured	Yes	Empanelled CA	1.10	15-Mar-2024	-
341	IIFL Samasta Finance Limited	INE413U07244	Public Issue	49.57	Secured	Yes	Empanelled CA			
342	IIFL Samasta Finance Limited	INE413U07251	Public Issue	157.71	Secured	Yes	Empanelled CA			
343	IIFL Samasta Finance Limited	INE413U07269	Public Issue	80.38	Secured	Yes	Empanelled CA			

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
344	IIFL Samasta Finance Limited	INE413U07277	Public Issue	73.44	Secured	Yes	Empanelled CA			
345	IIFL Samasta Finance Limited	INE413U07228	Public Issue	116.84	Secured	Yes	Empanelled CA			
346	IIFL Samasta Finance Limited	INE413U07236	Public Issue	34.04	Secured	Yes	Empanelled CA			
347	IIFL Samasta Finance Limited	INE413U08028	Privately Placed Listed	11	Unsecured	Yes	-	-	-	-
348	IIFL Samasta Finance Limited	INE413U08036	Privately Placed Listed	89	Unsecured	Yes	-	-	-	-
349	IIFL Samasta Finance Limited	INE413U08069	Privately Placed Listed	50	Unsecured	Yes	-	-	-	-
350	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	25	Unsecured	Yes	-	-	-	-
351	IIFL Samasta Finance Limited	INE413U08085	Privately Placed Listed	40	Unsecured	Yes	-	-	-	-
352	IIFL Samasta Finance Limited	INE413U08093	Privately Placed Listed	150	Unsecured	Yes	-	-	-	-
353	IIFL Samasta Finance Limited	INE413U08101	Privately Placed Listed	100	Unsecured	Yes	-	-	-	-
354	IIFL Samasta Finance Limited	INE413U07210	Privately Placed Listed	150	Secured	Yes	Empanelled CA	1.12	19-Jan-2024	-
355	Neogrowth Credit Private Limited	INE814O07428	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.12	19-Jan-2024	-
356	UGRO Capital Limited	INE583D07224	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.10	31-Jan-2024	-
357	UGRO Capital Limited	INE583D07356	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.10	31-Jan-2024	-
358	Hiren Wahan Buildtech Private Limited	INE0S1Q07019	Privately Placed Listed	40	Secured	Yes	Empanelled CA	3.73	13-Feb-2024	-
359	Azeem Infinite Dwelling India Private Limited	INE265Y07059	Privately Placed Listed	200	Secured	No	-	-	-	DT is in following up with the Issuer Company.
360	Azeem Infinite Dwelling India Private Limited	INE265Y07067	Privately Placed Listed	195	Secured	No	-	-	-	DT is in following up with the Issuer Company.
361	BSNL	INE103D08039	Privately Placed Listed	4184.7	Unsecured	Yes	-	NA	-	-
362	Fedbank Financial Services Limited	INE007N07033	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.21	15-Mar-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
363	India Infrastructure Finance Company Limited (IIFCL)	INE787H08055	Privately Placed Listed	500	Unsecured	Yes	-	NA	-	-
364	Indian Renewable Energy Development Agency Limited	INE202E08128	Privately Placed Listed	1000	Unsecured	Yes	-	-	-	-
365	Indian Renewable Energy Development Agency Limited	INE202E08136	Privately Placed Listed	683	Unsecured	Yes	-	-	-	-
366	Indian Renewable Energy Development Agency Limited	INE202E08144	Privately Placed Listed	1000	Unsecured	Yes	-	-	-	-
367	Motilal Oswal Financial Services Limited	INE338I07073	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.00	29-Jan-2024	-
368	Motilal Oswal Financial Services Limited	INE338I07081	Privately Placed Listed	200	Secured	Yes	Empanelled CA	1.00	29-Jan-2024	-
369	Motilal Oswal Finvest Limited	INE01WN07052	Privately Placed Listed	90	Secured	Yes	Empanelled CA	2.44	29-Jan-2024	-
370	Motilal Oswal Finvest Limited	INE01WN07078	Privately Placed Listed	150	Secured	Yes	Empanelled CA	2.44	29-Jan-2024	-
371	Motilal Oswal Finvest Limited	INE01WN07060	Privately Placed Listed	900	Secured	Yes	Empanelled CA	2.44	29-Jan-2024	-
372	Motilal Oswal Finvest Limited	INE01WN07094	Privately Placed Listed	900	Secured	Yes	Empanelled CA	2.44	29-Jan-2024	-
373	Motilal Oswal Finvest Limited	INE01WN07102	Privately Placed Listed	60	Secured	Yes	Empanelled CA	2.44	29-Jan-2024	-
374	Mahanagar Telephone Nigam Limited	INE153A08105	Privately Placed Listed	6109.6	Unsecured	Yes	-	-	-	-
375	Mahanagar Telephone Nigam Limited	INE153A08113	Privately Placed Listed	2757.9	Unsecured	Yes	-	-	-	-
376	Mahanagar Telephone Nigam Limited	INE153A08121	Privately Placed Listed	1617.6	Unsecured	Yes	-	-	-	-
377	Mahanagar Telephone Nigam Limited	INE153A08139	Privately Placed Listed	361.5	Unsecured	Yes	-	-	-	-
378	Mahanagar Telephone Nigam Limited	INE153A08147	Privately Placed Listed	63.4	Unsecured	Yes	-	-	-	-
379	Mahanagar Telephone Nigam Limited	INE153A08154	Privately Placed Listed	2480	Unsecured	Yes	-	-	-	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
380	Mahanagar Telephone Nigam Limited	INE153A08162	Privately Placed Listed	1055	Unsecured	Yes	-	-	-	-
381	Mahanagar Telephone Nigam Limited	INE153A08170	Privately Placed Listed	2570	Unsecured	Yes	-	-	-	-
382	National Highways Authority of India	INE906B07HD4	Privately Placed Listed	4709	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
383	National Highways Authority of India	INE906B07HE2	Privately Placed Listed	3420	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
384	National Highways Authority of India	INE906B07HF9	Privately Placed Listed	3930	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
385	National Highways Authority of India	INE906B07HG7	Privately Placed Listed	4365	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
386	National Highways Authority of India	INE906B07HH5	Privately Placed Listed	4602	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
387	National Highways Authority of India	INE906B07HJ1	Privately Placed Listed	5000	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
388	National Highways Authority of India	INE906B07HL7	Privately Placed Listed	5000	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
389	National Highways Authority of India	INE906B07HK9	Privately Placed Listed	1100	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
390	National Highways Authority of India	INE906B07HI3	Privately Placed Listed	3000	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
391	National Highways Authority of India	INE906B07HM5	Privately Placed Listed	6500	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
392	National Highways Authority of India	INE906B07HN3	Privately Placed Listed	4791	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
393	National Highways Authority of India	INE906B07HO1	Privately Placed Listed	3119	Secured	Yes	Empanelled CA	4.39	04-Mar-2024	-
394	NMDC Limited	INE584A08010	Privately Placed Listed	523.8	Unsecured	Yes	-	-	-	-
395	NTPC Limited	INE733E08239	Privately Placed Listed	500	Unsecured	Yes	-	-	-	-
396	Nomura Capital (India) Private Limited	INE357L07432	Privately Placed Listed	200	Secured	Yes	Empanelled CA	3.00	15-Mar-2024	-
397	Nomura Capital (India) Private Limited	INE357L07440	Privately Placed Listed	100	Secured	Yes	Empanelled CA	3.00	15-Mar-2024	-
398	Nomura Capital (India) Private Limited	INE357L07457	Privately Placed Listed	100	Secured	Yes	Empanelled CA	3.00	15-Mar-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
399	SK Finance Limited (formerly known as Ess Kay Fincorp Limited)	INE124N07242 (erstwhileINE124 N07234)	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.15	07-Feb-2024	-
400	Thane Creek Bridge Infrastructure Limited	INE0KPDO7018	Privately Placed Listed	98	Secured	Yes	Empanelled CA	11.89	02-Feb-2024	-
401	Trust Investment Advisors Private Limited	INE723X07109	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.12	11-Mar-2024	-
402	Trust Investment Advisors Private Limited	INE723X07133	Privately Placed Listed	30	Secured	Yes	Empanelled CA	1.12	11-Mar-2024	-
403	Trust Investment Advisors Private Limited	INE723X07141	Privately Placed Listed	35	Secured	Yes	Empanelled CA	1.12	11-Mar-2024	-
404	Trust Investment Advisors Private Limited	INE723X07166	Privately Placed Listed	85	Secured	Yes	Empanelled CA	1.12	11-Mar-2024	-
405	Trust Investment Advisors Private Limited	INE723X07174	Privately Placed Listed	175	Secured	Yes	Empanelled CA	1.12	11-Mar-2024	-
406	U.P.Power Corporation Limited	INE540P07236	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
407	U.P.Power Corporation Limited	INE540P07244	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
408	U.P.Power Corporation Limited	INE540P07251	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
409	U.P.Power Corporation Limited	INE540P07269	Privately Placed Listed	529.2	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
410	U.P.Power Corporation Limited	INE540P07319	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
411	U.P.Power Corporation Limited	INE540P07327	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
412	U.P.Power Corporation Limited	INE540P07335	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
413	U.P.Power Corporation Limited	INE540P07343	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
414	U.P.Power Corporation Limited	INE540P07350	Privately Placed Listed	646	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
415	U.P.Power Corporation Limited	INE540P07368	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
416	U.P.Power Corporation Limited	INE540P07376	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
417	U.P.Power Corporation Limited	INE540P07384	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
418	U.P.Power Corporation Limited	INE540P07392	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
419	U.P.Power Corporation Limited	INE540P07400	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
420	U.P.Power Corporation Limited	INE540P07418	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
421	U.P.Power Corporation Limited	INE540P07426	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
422	U.P.Power Corporation Limited	INE540P07434	Privately Placed Listed	493.9	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
423	U.P.Power Corporation Limited	INE540P07442	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
424	U.P.Power Corporation Limited	INE540P07459	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
425	U.P.Power Corporation Limited	INE540P07467	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
426	U.P.Power Corporation Limited	INE540P07475	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
427	U.P.Power Corporation Limited	INE540P07483	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
428	U.P.Power Corporation Limited	INE540P07491	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
429	U.P.Power Corporation Limited	INE540P07509	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
430	U.P.Power Corporation Limited	INE540P07517	Privately Placed Listed	436	Secured	Yes	Empanelled CA	1.17	14-Mar-2024	-
431	Aadhar Housing Finance Limited	INE538L07379	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.00	12-Feb-2024	-
432	Aadhar Housing Finance Limited	INE883F07215	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.10	12-Feb-2024	-
433	Aadhar Housing Finance Limited	INE883F07223	Privately Placed Listed	99	Secured	Yes	Empanelled CA	1.10	12-Feb-2024	-
434	Aadhar Housing Finance Limited	INE883F07231	Privately Placed Listed	120	Secured	Yes	Empanelled CA	1.10	12-Feb-2024	-
435	Aadhar Housing Finance Limited	INE883F07249	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.10	12-Feb-2024	-
436	Aadhar Housing Finance Limited	INE883F07256	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.10	12-Feb-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
437	Aadhar Housing Finance Limited	INE883F07280	Privately Placed Listed	115	Secured	Yes	Empanelled CA	1.10	12-Feb-2024	-
438	Aadhar Housing Finance Limited	INE883F07306	Privately Placed Listed	275	Secured	Yes	Empanelled CA	1.10	12-Feb-2024	-
439	Aadhar Housing Finance Limited	INE883F07314	Privately Placed Listed	500	Secured	Yes	Empanelled CA	1.10	12-Feb-2024	-
440	Aadhar Housing Finance Limited	INE538L07528	Public Issue	9.551	Secured	Yes	Empanelled CA	1.00	12-Feb-2024	-
441	Aadhar Housing Finance Limited	INE538L07536	Public Issue	11.6843	Secured	Yes	Empanelled CA	1.00	12-Feb-2024	-
442	Aadhar Housing Finance Limited	INE538L08054	Privately Placed Listed	10	Unsecured	Yes	-	-	-	-
443	Aadhar Housing Finance Limited	INE538L08062	Privately Placed Listed	3	Unsecured	Yes	-	-	-	-
444	Aadhar Housing Finance Limited	INE538L08070	Privately Placed Listed	15	Unsecured	Yes	-	-	-	-
445	Aadhar Housing Finance Limited	INE538L08088	Privately Placed Listed	25	Unsecured	Yes	-	-	-	-
446	Aadhar Housing Finance Limited	INE538L08096	Privately Placed Listed	7	Unsecured	Yes	-	-	-	-
447	Ashv Finance Limited	INE411R07178	Privately Placed Listed	20	Secured	Yes	Empanelled CA	1.23	15-Feb-2024	-
448	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208011	Privately Placed Listed	50	Unsecured	Yes	-	-	-	-
449	BOBCARD Limited (Formerly known as BOB Financial Solutions Limited)	INE027208029	Privately Placed Listed	75	Unsecured	Yes	-	-	-	-
450	Chennai Petroleum Corporation Limited	INE178A08037	Privately Placed Listed	500	Unsecured	Yes	-	-	-	-
451	Dhani Loans and Services Limited	INE614X07332	Public Issue	₹.882	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-
452	Dhani Loans and Services Limited	INE614X07340	Public Issue	₹.784	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-
453	Dhani Loans and Services Limited	INE614X07357	Public Issue	₹.096	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
454	Dhani Loans and Services Limited	INE614X07365	Public Issue	11.395	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-
455	Dhani Loans and Services Limited	INE614X07373	Public Issue	9.167	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-
456	Dhani Loans and Services Limited	INE614X07381	Public Issue	25.602	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-
457	Dhani Loans and Services Limited	INE614X07407	Public Issue	36.7125	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-
458	Dhani Loans and Services Limited	INE614X07415	Public Issue	1.1967	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-
459	Dhani Loans and Services Limited	INE614X07423	Public Issue	4.2615	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-
460	Dhani Loans and Services Limited	INE614X07449	Public Issue	7.1492	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-
461	Dhani Loans and Services Limited	INE614X07431	Public Issue	4.027	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-
462	Dhani Loans and Services Limited	INE614X07456	Public Issue	15.4835	Secured	Yes	Empanelled CA	1.25	14-Mar-2024	-
463	FINSTARS CAPITAL LIMITED	INE08XA07011	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.10	20-Feb-2024	-
464	FINSTARS CAPITAL LIMITED	INE08XA07029	Privately Placed Listed	15	Secured	Yes	Empanelled CA	1.10	20-Feb-2024	-
465	Indiabulls Commercial Credit Limited	INE244L08018	Privately Placed Listed	60	Unsecured	Yes	-	-	-	-
466	Indiabulls Commercial Credit Limited	INE244L08026	Privately Placed Listed	40	Unsecured	Yes	-	-	-	-
467	Indiabulls Commercial Credit Limited	INE244L08034	Privately Placed Listed	50	Unsecured	Yes	-	-	-	-
468	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	100	Unsecured	Yes	-	-	-	-
469	Indiabulls Commercial Credit Limited	INE244L08059	Privately Placed Listed	100	Unsecured	Yes	-	-	-	-
470	Indiabulls Commercial Credit Limited	INE244L08042	Privately Placed Listed	5	Unsecured	Yes	-	-	-	-
471	Indiabulls Commercial Credit Limited	INE244L07234	Privately Placed Listed	600	Secured	Yes	Empanelled CA	1.00	02-Mar-2024	-
472	Indiabulls Commercial Credit Limited	INE244L07242	Privately Placed Listed	1200	Secured	Yes	Empanelled CA	1.00	02-Mar-2024	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
473	Indiabulls Commercial Credit Limited	INE244L07275	Public Issue	7.2032	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
474	Indiabulls Commercial Credit Limited	INE244L07283	Public Issue	7.3041	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
475	Indiabulls Commercial Credit Limited	INE244L07291	Public Issue	3.5	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
476	Indiabulls Commercial Credit Limited	INE244L07309	Public Issue	7.1911	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
477	Indiabulls Commercial Credit Limited	INE244L07317	Public Issue	50	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
478	Indiabulls Commercial Credit Limited	INE244L07333	Public Issue	6.5406	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
479	Indiabulls Commercial Credit Limited	INE244L07358	Public Issue	4.6061	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
480	Indiabulls Commercial Credit Limited	INE244L07366	Public Issue	7.6408	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
481	Indiabulls Commercial Credit Limited	INE244L07390	Public Issue	5.6077	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
482	Indiabulls Commercial Credit Limited	INE244L07408	Public Issue	0.01	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
483	Indiabulls Commercial Credit Limited	INE244L07416	Public Issue	10.9614	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
484	Indiabulls Commercial Credit Limited	INE244L07424	Public Issue	57.21	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
485	Indiabulls Commercial Credit Limited	INE244L07432	Public Issue	7.19	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
486	Indiabulls Commercial Credit Limited	INE244L07457	Public Issue	7.15	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
487	Indiabulls Commercial Credit Limited	INE244L07473	Public Issue	4.31	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
488	Indiabulls Commercial Credit Limited	INE244L07499	Public Issue	5.38	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
489	Indiabulls Commercial Credit Limited	INE244L07507	Public Issue	6.61	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
490	Indiabulls Commercial Credit Limited	INE244L07523	Public Issue	11.81	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
491	Indiabulls Commercial Credit Limited	INE244L07531	Public Issue	0.03	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-

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1	2	3	4	5	6	7	8	9	10	11
492	Indiabulls Commercial Credit Limited	INE244L07549	Public Issue	3.94	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
493	Indiabulls Commercial Credit Limited	INE244L07556	Public Issue	9	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
494	Indiabulls Commercial Credit Limited	INE244L07564	Public Issue	0.0145	Secured	Yes	Empanelled CA	1.25	02-Mar-2024	-
495	JM Financial Home Loans Limited	INE01A207013	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.00	27-Feb-2024	-
496	JM Financial Home Loans Limited	INE01A207039	Privately Placed Listed	6.3	Secured	Yes	Empanelled CA	1.00	27-Feb-2024	-
497	JM Financial Home Loans Limited	INE01A207062	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.00	27-Feb-2024	-
498	JM Financial Home Loans Limited	INE01A207088	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.00	27-Feb-2024	-
499	JM Financial Home Loans Limited	INE01A207096	Privately Placed Listed	5	Secured	Yes	Empanelled CA	1.00	27-Feb-2024	-
500	JM Financial Home Loans Limited	INE01A207104	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.10	27-Feb-2024	-
501	JM Financial Home Loans Limited	INE01A207112	Privately Placed Listed	10	Secured	Yes	Empanelled CA	1.00	27-Feb-2024	-
502	JM Financial Home Loans Limited	INE01A207120	Privately Placed Listed	15	Secured	Yes	Empanelled CA	1.00	27-Feb-2024	-
503	JM Financial Home Loans Limited	INE01A207138	Privately Placed Listed	34	Secured	Yes	Empanelled CA	1.10	27-Feb-2024	-
504	JM Financial Home Loans Limited	INE01A207146	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.00	27-Feb-2024	-
505	JM Financial Home Loans Limited	INE01A207153	Privately Placed Listed	16	Secured	Yes	Empanelled CA	1.10	27-Feb-2024	-
506	L&T Finance Holdings Limited (formerly known as L&T Finance Limited)	INE476M07BY4	Privately Placed Listed	279	Secured	Yes	Empanelled CA	1.00	29-Feb-2024	-
507	L&T Finance Holdings Limited (formerly known as L&T Finance Limited)	INE476M07BZ1	Privately Placed Listed	300	Secured	Yes	Empanelled CA	1.00	29-Feb-2024	-
508	NNP Construction Private Limited	INE0J3407035	Privately Placed Listed	551	Secured	Yes	Empanelled CA	1.15	12-Mar-2024	-
509	Power Finance Corporation Limited	INE134E08JQ3	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
510	Power Finance Corporation Limited	INE134E08JR1	Privately Placed Listed	1007.4	Unsecured	Yes	-	-	-	-
511	Power Finance Corporation Limited	INE134E08JS9	Privately Placed Listed	528.4	Unsecured	Yes	-	-	-	-
512	Power Finance Corporation Limited	INE134E08JT7	Privately Placed Listed	2654	Unsecured	Yes	-	-	-	-
513	Power Finance Corporation Limited	INE134E08JY7	Privately Placed Listed	2000	Unsecured	Yes	-	-	-	-
514	Power Finance Corporation Limited	INE134E08JX9	Privately Placed Listed	2411.5	Unsecured	Yes	-	-	-	-
515	Power Finance Corporation Limited	INE134E08JZ4	Privately Placed Listed	1000	Unsecured	Yes	-	-	-	-
516	Power Finance Corporation Limited	INE134E08KA5	Privately Placed Listed	2578.9	Unsecured	Yes	-	-	-	-
517	Power Finance Corporation Limited	INE134E08KC1	Privately Placed Listed	1982.1	Unsecured	Yes	-	-	-	-
518	Power Finance Corporation Limited	INE134E08KD9	Privately Placed Listed	691.1	Unsecured	Yes	-	-	-	-
519	Power Finance Corporation Limited	INE134E08KE7	Privately Placed Listed	4035	Unsecured	Yes	-	-	-	-
520	Power Finance Corporation Limited	INE134E08KF4	Privately Placed Listed	4016	Unsecured	Yes	-	-	-	-
521	Power Finance Corporation Limited	INE134E08KH0	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
522	Power Finance Corporation Limited	INE134E08KI8	Privately Placed Listed	4710.5	Unsecured	Yes	-	-	-	-
523	Power Finance Corporation Limited	INE134E08KK4	Privately Placed Listed	2360	Unsecured	Yes	-	-	-	-
524	Power Finance Corporation Limited	INE134E08KL2	Privately Placed Listed	4000	Unsecured	Yes	-	-	-	-
525	Power Finance Corporation Limited	INE134E08KM0	Privately Placed Listed	5000	Unsecured	Yes	-	-	-	-
526	Power Finance Corporation Limited	INE134E08KP3	Privately Placed Listed	1320	Unsecured	Yes	-	-	-	-
527	Power Finance Corporation Limited	INE134E08KQ1	Privately Placed Listed	2920	Unsecured	Yes	-	-	-	-
528	Power Finance Corporation Limited	INE134E08KR9	Privately Placed Listed	3101.3	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
529	Power Finance Corporation Limited	INE134E08KT5	Privately Placed Listed	3910	Unsecured	Yes	-	-	-	-
530	Power Finance Corporation Limited	INE134E08KU3	Privately Placed Listed	1936	Unsecured	Yes	-	-	-	-
531	Power Finance Corporation Limited	INE134E08KV1	Privately Placed Listed	3318	Unsecured	Yes	-	-	-	-
532	Power Finance Corporation Limited	INE134E08KX7	Privately Placed Listed	900	Unsecured	Yes	-	-	-	-
533	Power Finance Corporation Limited	INE134E08KY5	Privately Placed Listed	1300	Unsecured	Yes	-	-	-	-
534	Power Finance Corporation Limited	INE134E08KZ2	Privately Placed Listed	1610.1	Unsecured	Yes	-	-	-	-
535	Power Finance Corporation Limited	INE134E08LA3	Privately Placed Listed	1605.7	Unsecured	Yes	-	-	-	-
536	Power Finance Corporation Limited	INE134E08LC9	Privately Placed Listed	3646.5	Unsecured	Yes	-	-	-	-
537	Power Finance Corporation Limited	INE134E08LD7	Privately Placed Listed	2806	Unsecured	Yes	-	-	-	-
538	Power Finance Corporation Limited	INE134E08LE5	Privately Placed Listed	1711	Unsecured	Yes	-	-	-	-
539	Power Finance Corporation Limited	INE134E08LF2	Privately Placed Listed	405.6	Unsecured	Yes	-	-	-	-
540	Power Finance Corporation Limited	INE134E08LG0	Privately Placed Listed	540.8	Unsecured	Yes	-	-	-	-
541	Power Finance Corporation Limited	INE134E08LH8	Privately Placed Listed	405.6	Unsecured	Yes	-	-	-	-
542	Power Finance Corporation Limited	INE134E08LI6	Privately Placed Listed	1933.5	Unsecured	Yes	-	-	-	-
543	Power Finance Corporation Limited	INE134E08LJ4	Privately Placed Listed	1985	Unsecured	Yes	-	-	-	-
544	Power Finance Corporation Limited	INE134E08LK2	Privately Placed Listed	2450	Unsecured	Yes	-	-	-	-
545	Power Finance Corporation Limited	INE134E08LL0	Privately Placed Listed	2343.7	Unsecured	Yes	-	-	-	-
546	Power Finance Corporation Limited	INE134E08LM8	Privately Placed Listed	1988	Unsecured	Yes	-	-	-	-
547	Power Finance Corporation Limited	INE134E08LN6	Privately Placed Listed	2510	Unsecured	Yes	-	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
548	Power Finance Corporation Limited	INE134E08LO4	Privately Placed Listed	2420	Unsecured	Yes	-	-	-	-
549	Power Finance Corporation Limited	INE134E08LP1	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
550	Power Finance Corporation Limited	INE134E08LQ9	Privately Placed Listed	4000	Unsecured	Yes	-	-	-	-
551	Power Finance Corporation Limited	INE134E08LR7	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
552	Power Finance Corporation Limited	INE134E08LS5	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
553	Power Finance Corporation Limited	INE134E08LT3	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
554	Power Finance Corporation Limited	INE134E08LU1	Privately Placed Listed	1500	Unsecured	Yes	-	-	-	-
555	Power Finance Corporation Limited	INE134E08LV9	Privately Placed Listed	4000	Unsecured	Yes	-	-	-	-
556	Power Finance Corporation Limited	INE134E08LW7	Privately Placed Listed	470	Unsecured	Yes	-	-	-	-
557	Power Finance Corporation Limited	INE134E08LY3	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
558	Power Finance Corporation Limited	INE134E08LX5	Privately Placed Listed	35000	Unsecured	Yes	-	-	-	-
559	Power Finance Corporation Limited	INE134E08LZ0	Privately Placed Listed	3500	Unsecured	Yes	-	-	-	-
560	Power Finance Corporation Limited	INE134E08MA1	Privately Placed Listed	3500	Unsecured	Yes	-	-	-	-
561	Power Finance Corporation Limited	INE134E08MB9	Privately Placed Listed	3468.5	Unsecured	Yes	-	-	-	-
562	Power Finance Corporation Limited	INE134E08MC7	Privately Placed Listed	3262.7	Unsecured	Yes	-	-	-	-
563	Power Finance Corporation Limited	INE134E08MF0	Privately Placed Listed	625	Unsecured	Yes	-	-	-	-
564	Power Finance Corporation Limited	INE134E08MG8	Privately Placed Listed	625	Unsecured	Yes	-	-	-	-
565	Power Finance Corporation Limited	INE134E08ME3	Privately Placed Listed	625	Unsecured	Yes	-	-	-	-
566	Power Finance Corporation Limited	INE134E08MD5	Privately Placed Listed	625	Unsecured	Yes	-	-	-	-

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							Security Cover Certificate provided by (debenture trustee / statutory auditor / other pls specify)	Security cover ratio maintained	Date of Security cover certificate	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	2	3	4	5	6	7	8	9	10	11
567	Power Finance Corporation Limited	INE134E08MH6	Privately Placed Listed	1200	Unsecured	Yes	-	-	-	-
568	Power Finance Corporation Limited	INE134E08MI4	Privately Placed Listed	583.5	Unsecured	Yes	-	-	-	-
569	Power Finance Corporation Limited	INE134E08MK0	Privately Placed Listed	1200	Unsecured	Yes	-	-	-	-
570	Power Finance Corporation Limited	INE134E08MJ2	Privately Placed Listed	1390	Unsecured	Yes	-	-	-	-
571	Power Finance Corporation Limited	INE134E08ML8	Privately Placed Listed	2330	Unsecured	Yes	-	-	-	-
572	Power Finance Corporation Limited	INE134E08MM6	Privately Placed Listed	2102	Unsecured	Yes	-	-	-	-
573	Power Finance Corporation Limited	INE134E08MN4	Privately Placed Listed	1550	Unsecured	Yes	-	-	-	-
574	Power Finance Corporation Limited	INE134E08MO2	Privately Placed Listed	2990	Unsecured	Yes	-	-	-	-
575	Power Finance Corporation Limited	INE134E08MP9	Privately Placed Listed	3896.9	Unsecured	Yes	-	-	-	-
576	Power Finance Corporation Limited	INE134E08MQ7	Privately Placed Listed	3000	Unsecured	Yes	-	-	-	-
577	Power Finance Corporation Limited	INE134E08MS3	Privately Placed Listed	597.69	Unsecured	Yes	-	-	-	-
578	Power Finance Corporation Limited	INE134E08MT1	Privately Placed Listed	2500	Unsecured	Yes	-	-	-	-
579	Power Finance Corporation Limited	INE134E08MR5	Privately Placed Listed	3500	Unsecured	Yes	-	-	-	-
580	Power Finance Corporation Limited	INE134E08MU9	Privately Placed Listed	2625	Unsecured	Yes	-	-	-	-
581	Power Finance Corporation Limited	INE134E08MV7	Privately Placed Listed	3335	Unsecured	Yes	-	-	-	-
582	Power Finance Corporation Limited	INE134E07AH3	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
583	Power Finance Corporation Limited	INE134E07A11	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
584	Power Finance Corporation Limited	INE134E07AJ9	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
585	Power Finance Corporation Limited	INE134E07AK7	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-

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1	2	3	4	5	6	7	8	9	10	11
586	Power Finance Corporation Limited	INE134E07AL5	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
587	Power Finance Corporation Limited	INE134E07AM3	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
588	Power Finance Corporation Limited	INE134E07AN1	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
589	Power Finance Corporation Limited	INE134E07AO9	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
590	Power Finance Corporation Limited	INE134E07AP6	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
591	Power Finance Corporation Limited	INE134E07AQ4	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
592	Power Finance Corporation Limited	INE134E07AR2	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
593	Power Finance Corporation Limited	INE134E07AS0	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
594	Power Finance Corporation Limited	INE134E07AT8	Public Issue	500	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
595	Power Finance Corporation Limited	INE134E07CF3	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
596	Power Finance Corporation Limited	INE134E07CG1	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
597	Power Finance Corporation Limited	INE134E07CH9	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
598	Power Finance Corporation Limited	INE134E07CI7	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
599	Power Finance Corporation Limited	INE134E07CJ5	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
600	Power Finance Corporation Limited	INE134E07CK3	Public Issue	5000	Secured	Yes	Empanelled CA	1.00	06-Mar-2024	-
601	Profectus Capital Private Limited	INE389Z07021	Privately Placed Listed	40	Secured	Yes	Empanelled CA	1.14	29-Feb-2024	-
602	Profectus Capital Private Limited	INE389Z07039	Privately Placed Listed	35	Secured	Yes	Empanelled CA	1.14	29-Feb-2024	-
603	Profectus Capital Private Limited	INE389Z07047	Privately Placed Listed	14.5	Secured	Yes	Empanelled CA	1.14	29-Feb-2024	-
604	Standard Chartered Capital Limited	INE403G07087	Privately Placed Listed	50	Secured	Yes	Empanelled CA	1.00	13-Feb-2024	-

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1	2	3	4	5	6	7	8	9	10	11
605	TVS Holdings Limited (Formerly known as Sundaram Clayton Limited)	INE105A08014	Privately Placed Listed	100	Unsecured	Yes	-	-	-	-
606	Suryoday Small Finance Bank	INE428Q08073	Privately Placed Listed	100	Unsecured	Yes	-	-	-	-
607	The Federal Bank Limited	INE171A08024	Privately Placed Listed	300	Unsecured	Yes	-	-	-	-
608	TVS Credit Services Limited	INE729N08030	Privately Placed Listed	150	Unsecured	Yes	-	-	-	-
609	TVS Credit Services Limited	INE729N08048	Privately Placed Listed	150	Unsecured	Yes	-	-	-	-
610	TVS Credit Services Limited	INE729N08055	Privately Placed Listed	99	Unsecured	Yes	-	-	-	-
611	TVS Credit Services Limited	INE729N08063	Privately Placed Listed	350	Unsecured	Yes	-	-	-	-
612	TVS Credit Services Limited	INE729N08071	Privately Placed Listed	95	Unsecured	Yes	-	-	-	-
613	TVS Credit Services Limited	INE729N08089	Privately Placed Listed	305	Unsecured	Yes	-	-	-	-
614	TVS Credit Services Limited	INE729N08097	Privately Placed Listed	200	Unsecured	Yes	-	-	-	-
615	TVS Credit Services Limited	INE729N07032	Privately Placed Listed	800	Secured	Yes	Empanelled CA	1.10	12-Mar-2024	-
616	TVS Credit Services Limited	INE729N07040	Privately Placed Listed	800	Secured	Yes	Empanelled CA	1.10	12-Mar-2024	-
617	TVS Credit Services Limited	INE729N07057	Privately Placed Listed	225	Secured	Yes	Empanelled CA	1.10	12-Mar-2024	-
618	TVS Motor Company Limited	INE494B08036	Privately Placed Listed	125	Unsecured	Yes	-	-	-	-
619	Vastu Housing Finance Corporation Limited	INE459T07207	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.24	22-Feb-2024	-
620	Vivriti Capital Limited	INE01HV07320	Privately Placed Listed	400	Secured	Yes	Empanelled CA	1.05	29-Feb-2024	-
621	Vivriti Capital Limited	INE01HV07338	Privately Placed Listed	49	Secured	Yes	Empanelled CA	1.10	29-Feb-2024	-
622	Vivriti Capital Limited	INE01HV07353	Privately Placed Listed	60	Secured	Yes	Empanelled CA	1.05	29-Feb-2024	-

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1	2	3	4	5	6	7	8	9	10	11
623	Vivriti Capital Limited	INE01HV07361	Privately Placed Listed	100	Secured	Yes	Empanelled CA	1.10	29-Feb-2024	-
624	Vivriti Capital Limited	INE01HV07379	Privately Placed Listed	25	Secured	Yes	Empanelled CA	1.10	29-Feb-2024	-
625	Vivriti Capital Limited	INE01HV07387	Privately Placed Listed	150	Secured	Yes	Empanelled CA	1.05	29-Feb-2024	-
626	IIFL Samasta Finance Limited	INE413U07244	Public Issue	49.57	Secured	Yes	Empanelled CA	1.04	15-Mar-2024	
627	IIFL Samasta Finance Limited	INE413U07251	Public Issue	157.71	Secured	Yes	Empanelled CA	1.04	15-Mar-2024	
628	IIFL Samasta Finance Limited	INE413U07269	Public Issue	80.38	Secured	Yes	Empanelled CA	1.04	15-Mar-2024	
629	IIFL Samasta Finance Limited	INE413U07277	Public Issue	73.44	Secured	Yes	Empanelled CA	1.04	15-Mar-2024	
630	IIFL Samasta Finance Limited	INE413U07228	Public Issue	116.84	Secured	Yes	Empanelled CA	1.04	15-Mar-2024	
631	IIFL Samasta Finance Limited	INE413U07236	Public Issue	34.04	Secured	Yes	Empanelled CA	1.04	15-Mar-2024	
632	IIFL Samasta Finance Limited	INE413U08028	Privately Placed Listed	11	Unsecured	Yes	-	-	-	-
633	IIFL Samasta Finance Limited	INE413U08036	Privately Placed Listed	89	Unsecured	Yes	-	-	-	-
634	IIFL Samasta Finance Limited	INE413U08069	Privately Placed Listed	50	Unsecured	Yes	-	-	-	-
635	IIFL Samasta Finance Limited	INE413U08077	Privately Placed Listed	25	Unsecured	Yes	-	-	-	-
636	IIFL Samasta Finance Limited	INE413U08085	Privately Placed Listed	40	Unsecured	Yes	-	-	-	-
637	IIFL Samasta Finance Limited	INE413U08093	Privately Placed Listed	150	Unsecured	Yes	-	-	-	-
638	IIFL Samasta Finance Limited	INE413U08101	Privately Placed Listed	100	Unsecured	Yes	-	-	-	-
639	IIFL Samasta Finance Limited	INE413U07210	Privately Placed Listed	150	Secured	Yes	Empanelled CA	1.04	15-Mar-2024	No